

CONDITION OF THE TREASURY

HON. TOM J. WHITE,
Superintendent of Printing.

Dear Sir: In accordance with the requirements of Section 18, Article III, of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Forty-seventh General Assembly, the following statement of the condition of the treasury showing the receipts and disbursements for the biennial fiscal period beginning July 1, 1934, and ending June 30, 1936, as taken from the records of the State Comptroller.

Respectfully submitted,

C. B. MURTAGH,
State Comptroller.

STATEMENT OF THE CONDITION OF THE TREASURY
**Receipts, Disbursements and Balances in the Several Funds for Biennial Report
Ending June 30, 1936**

	Balance July 1, 1934	Total Receipts	Total Available	Total Disbursements	June 30, 1936 Balance
General Revenue.	\$1,403,023.28	\$ 36,163,251.00	\$ 37,566,274.28	\$ 36,873,991.45	\$ 692,282.83
Trust funds	1,535,624.47	73,543,467.38	75,079,091.85	64,512,461.38	10,566,630.47
State college en- dowment cash..	23,229.42	101,600.00	124,829.42	114,694.52	10,134.90
State college en- dowment bonds.	595,100.00	44,500.00	639,600.00	156,500.00	483,100.00
State college en- dowment inter- est.		46,802.43	46,802.43	45,276.12	1,526.31
Soldiers' bonus tax	288,255.34	3,570,775.40	3,859,030.74	3,417,181.65	441,849.09
Soldiers' bonus bond tax receipts	3,737.80		3,737.80	350.00	3,387.80
	<u>\$3,848,970.31</u>	<u>\$113,470,396.21</u>	<u>\$117,319,366.52</u>	<u>\$105,120,455.12</u>	<u>\$12,198,911.40</u>
		Balance July 1, 1934.	\$ 3,848,970.31		
		Receipts	113,470,396.21		
			<u>\$117,319,366.52</u>		
		Disbursements	105,120,455.12		
			<u>\$ 12,198,911.40</u>		

For itemized report of receipts and disbursements see State Comptroller's Budget Report, 1937.